

ANNUAL SUBRECIPIENT CONTRACT DETAIL
BY PARENT
FOR THE FISCAL YEAR ENDED 6/30/04

PARENT NAME Northwest Tennessee Human Resource Parent Record # 792

VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
NORTHWEST TENNESSEE HUMAN RESOURCE A	GG0309940	NORTHWEST TENNESSEE HU	41600	103	D	9/1/2003	10,454.07
NORTHWEST TENNESSEE HUMAN RESOURCE A	GG0309940	NORTHWEST TENNESSEE HU	41600	103	D	9/1/2003	10,049.52
NORTHWEST TENNESSEE HUMAN RESOURCE A	GG0309940	NORTHWEST TENNESSEE HU	41600	103	D	10/1/2003	10,890.47
NORTHWEST TENNESSEE HUMAN RESOURCE A	GG0309940	NORTHWEST TENNESSEE HU	41600	103	D	10/1/2003	12,146.52
NORTHWEST TENNESSEE HUMAN RESOURCE A	GG0309940	NORTHWEST TENNESSEE HU	41600	103	D	12/1/2003	13,711.17
NORTHWEST TENNESSEE HUMAN RESOURCE A	GG0309940	NORTHWEST TENNESSEE HU	41600	103	D	1/1/2004	10,903.54
NORTHWEST TENNESSEE HUMAN RESOURCE A	GG0309940	NORTHWEST TENNESSEE HU	41600	103	D	1/1/2004	11,262.69
NORTHWEST TENNESSEE HUMAN RESOURCE A	GG0309940	NORTHWEST TENNESSEE HU	41600	103	D	3/1/2004	15,894.86
NORTHWEST TENNESSEE HUMAN RESOURCE A	GG0309940	NORTHWEST TENNESSEE HU	41600	103	D	3/1/2004	11,783.78
NORTHWEST TENNESSEE HUMAN RESOURCE A	GG0309940	NORTHWEST TENNESSEE HU	41600	103	D	5/1/2004	12,010.56
Summary for 'REF DOC NUMBER' = GG0309940 (10 detail records)							
Total for GG0309940							119,107.18

VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
NORTHWEST TENNESSEE HUMAN RESOURCE A	GG0310027	NORTHWEST TENNESSEE HU	41600	103	D	8/1/2003	56,597.40
Summary for 'REF DOC NUMBER' = GG0310027 (1 detail record)							
Total for GG0310027							56,597.40

VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
NORTHWEST TENNESSEE HUMAN RESOURCE A	GG0410629	NORTHWEST TENNESSEE HU	41600	103	D	5/1/2004	97,071.00
NORTHWEST TENNESSEE HUMAN RESOURCE A	GG0410629	NORTHWEST TENNESSEE HU	41600	103	D	5/1/2004	10,379.00
NORTHWEST TENNESSEE HUMAN RESOURCE A	GG0410629	NORTHWEST TENNESSEE HU	41600	103	D	6/1/2004	117,725.00
Summary for 'REF DOC NUMBER' = GG0410629 (3 detail records)							
Total for GG0410629							225,175.00

VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
NORTHWEST TENNESSEE HUMAN RESOURCE A	Z03010578	NORTHWEST TENNESSEE HU	34549	923	D	8/12/2003	134.99
Summary for 'REF DOC NUMBER' = Z03010578 (1 detail record)							
Total for Z03010578							134.99

VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
NORTHWEST TENNESSEE HUMAN RESOURCE A	Z04015732	NORTHWEST TENNESSEE HU	34549	103	D	9/8/2003	6,328.67
NORTHWEST TENNESSEE HUMAN RESOURCE A	Z04015732	NORTHWEST TENNESSEE HU	34549	103	D	10/2/2003	11,593.44
NORTHWEST TENNESSEE HUMAN RESOURCE A	Z04015732	NORTHWEST TENNESSEE HU	34549	103	D	11/7/2003	11,321.26
NORTHWEST TENNESSEE HUMAN RESOURCE A	Z04015732	NORTHWEST TENNESSEE HU	34549	103	D	12/4/2003	19,666.92
NORTHWEST TENNESSEE HUMAN RESOURCE A	Z04015732	NORTHWEST TENNESSEE HU	34549	103	D	1/7/2004	14,545.12
NORTHWEST TENNESSEE HUMAN RESOURCE A	Z04015732	NORTHWEST TENNESSEE HU	34549	103	D	2/2/2004	13,841.77
NORTHWEST TENNESSEE HUMAN RESOURCE A	Z04015732	NORTHWEST TENNESSEE HU	34549	103	D	2/26/2004	14,804.65
NORTHWEST TENNESSEE HUMAN RESOURCE A	Z04015732	NORTHWEST TENNESSEE HU	34549	103	D	3/30/2004	13,807.89
NORTHWEST TENNESSEE HUMAN RESOURCE A	Z04015732	NORTHWEST TENNESSEE HU	34549	103	D	4/30/2004	14,694.02
NORTHWEST TENNESSEE HUMAN RESOURCE A	Z04015732	NORTHWEST TENNESSEE HU	34549	103	D	5/14/2004	19,442.83
NORTHWEST TENNESSEE HUMAN RESOURCE A	Z04015732	NORTHWEST TENNESSEE HU	34549	103	D	6/30/2004	20,477.27

NORTHWEST TENNESSEE HUMAN RESOURCE A	Z04015732	NORTHWEST TENNESSEE HU	34549	450	G	6/30/2004	25,116.65
Summary for 'REF DOC NUMBER' = Z04015732 (12 detail records)							
Total for Z04015732							185,640.49

VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
NORTHWEST TENNESSEE HUMAN RESOURCE A	Z04016339	NORTHWEST TENNESSEE HU	41600	103	D	9/1/2003	87,582.49
NORTHWEST TENNESSEE HUMAN RESOURCE A	Z04016339	NORTHWEST TENNESSEE HU	41600	103	D	10/1/2003	139,227.93
NORTHWEST TENNESSEE HUMAN RESOURCE A	Z04016339	NORTHWEST TENNESSEE HU	41600	103	D	10/1/2003	135,998.39
NORTHWEST TENNESSEE HUMAN RESOURCE A	Z04016339	NORTHWEST TENNESSEE HU	41600	103	D	10/1/2003	137,907.00
NORTHWEST TENNESSEE HUMAN RESOURCE A	Z04016339	NORTHWEST TENNESSEE HU	41600	103	D	12/1/2003	202,034.16
NORTHWEST TENNESSEE HUMAN RESOURCE A	Z04016339	NORTHWEST TENNESSEE HU	41600	103	D	12/1/2003	29,551.50
NORTHWEST TENNESSEE HUMAN RESOURCE A	Z04016339	NORTHWEST TENNESSEE HU	41600	103	D	1/1/2004	191,329.78
NORTHWEST TENNESSEE HUMAN RESOURCE A	Z04016339	NORTHWEST TENNESSEE HU	41600	103	D	2/1/2004	93,315.79
NORTHWEST TENNESSEE HUMAN RESOURCE A	Z04016339	NORTHWEST TENNESSEE HU	41600	103	D	3/1/2004	86,100.49
NORTHWEST TENNESSEE HUMAN RESOURCE A	Z04016339	NORTHWEST TENNESSEE HU	41600	103	D	3/1/2004	82,218.91
NORTHWEST TENNESSEE HUMAN RESOURCE A	Z04016339	NORTHWEST TENNESSEE HU	41600	103	D	5/1/2004	34,529.23
NORTHWEST TENNESSEE HUMAN RESOURCE A	Z04016339	NORTHWEST TENNESSEE HU	41600	450	G	6/30/2004	73,093.33
Summary for 'REF DOC NUMBER' = Z04016339 (12 detail records)							
Total for Z04016339							1,292,889.00